

Staffordshire Probation Board

Finance Summary December 2009

Whole Area Budget

	Budget	Actual	Variance	Original Budget	Expected Outturn		
	Year to date	Year to date	Year to date		Budget	Actual	Variance
	£,000	£,000	£,000		£,000	£,000	£,000
Employees	10,606	10,604	(2)	14,837	14,262	14,290	28
Board	68	67	(1)	92	91	90	(1)
Premises	1,319	1,319	0	1,759	1,759	1,759	0
Transport	260	260	1	388	359	361	2
Supplies & Services	1,680	1,683	3	2,024	2,240	2,234	(6)
Third Party Payments	104	101	(3)	90	139	135	(4)
Gross Expenditure	14,037	14,034	(3)	19,190	18,850	18,869	19
Income	(1,473)	(1,472)	1	(1,968)	(1,958)	(1,959)	(1)
Revenue Costs	12,564	12,563	(1)	17,223	16,892	16,910	18
Planned (Savings)/Contingency	0	0	0	(394)	0	0	0
Total Revenue Costs	12,564	12,563	(1)	16,829	16,892	16,910	18
Capital	0	0	0	0	0	0	0
Total Budget	12,564	12,563	(1)	16,829	16,892	16,910	18
Staffordshire LDU	4,367	4,360	(7)	5,851	5,872	5,878	6
Stoke LDU	3,380	3,386	6	4,661	4,591	4,605	14
Interventions	4,584	4,585	1	6,419	6,161	6,163	2
Ring-Fenced	0	0	0	0	0	0	0
Traineeships	232	230	(2)	291	268	264	(4)
Recharges	0	0	0	0	0	0	0
Revenue Costs	12,563	12,562	(1)	17,223	16,892	16,910	18
Planned Savings	0	0	0	(394)	0	0	0
TOTAL	12,563	12,562	(1)	16,829	16,892	16,910	18

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Staffordshire LDU

	Budget	Actual	Variance	Original Budget	Expected Outturn		
	Year to date	Year to date	Year to date		Budget	Actual	Variance
	£,000	£,000	£,000		£,000	£,000	£,000
Employees	3,073	3,073	0	4,225	4,117	4,127	10
Premises	0	0	0	0	0	0	0
Transport	49	55	5	65	66	73	7
Supplies & Services	293	292	(1)	248	391	389	(2)
Third Party Payments	0	0	0	0	0	0	0
Gross Expenditure	3,416	3,420	4	4,538	4,574	4,589	15
Income	(92)	(99)	(7)	0	(123)	(132)	(10)
Net Direct Expenditure	3,324	3,320	(3)	4,538	4,451	4,457	6
Indirect Costs	1,044	1,040	(4)	1,313	1,421	1,421	0
Total Revenue Costs	4,368	4,360	(7)	5,851	5,872	5,878	6
Capital	0	0	0	0	0	0	0
Planned Savings	(0)	0	0	0	(0)	0	0
Total Budget	4,367	4,360	(7)	5,851	5,872	5,878	6

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Stoke LDU

	Budget	Actual	Variance	Original Budget	Expected Outturn		
	Year to date	Year to date	Year to date		Budget	Actual	Variance
	£,000	£,000	£,000		£,000	£,000	£,000
Employees	2,485	2,485	0	3,348	3,382	3,391	9
Premises	0	0	0	0	0	0	0
Transport	41	45	4	56	55	59	4
Supplies & Services	148	157	9	200	197	199	2
Third Party Payments	3	3	0	5	5	4	(1)
Gross Expenditure	2,677	2,690	13	3,608	3,639	3,654	14
Income	(99)	(98)	(1)	(115)	(131)	(131)	0
Net Direct Expenditure	2,579	2,591	12	3,493	3,508	3,523	14
Indirect Costs	801	795	(6)	1,168	1,083	1,083	0
Total Revenue Costs	3,379	3,386	6	4,661	4,591	4,605	14
Capital	0	0	0	0	0	0	0
Planned Savings	0	0	0	0	0	0	(0)
Total Budget	3,380	3,386	6	4,661	4,591	4,605	14

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Interventions

	Budget	Actual	Variance	Original Budget £,000	Expected Outturn		
	Year to date £,000	Year to date £,000	Year to date £,000		Budget £,000	Actual £,000	Variance £,000
Employees	2,836	2,836	0	4,050	3,800	3,800	0
Premises	312	312	0	416	416	416	0
Transport	76	70	(7)	118	102	93	(9)
Supplies & Services	648	648	0	747	864	865	1
Third Party Payments	0	0	0	0	0	0	0
Financing	0	0	0	0	0	0	0
Gross Expenditure	3,873	3,867	(6)	5,331	5,182	5,174	(8)
Income	(71)	(64)	7	(135)	(95)	(86)	10
Net Direct Expenditure	3,801	3,802	1	5,196	5,086	5,088	2
Indirect Costs	783	783	0	1,224	1,075	1,075	0
Capital	0	0	0	0	0	0	0
Planned Savings	0	0	0	0	0	0	(0)
Total Revenue Costs	4,584	4,585	1	6,419	6,161	6,163	2

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Support Costs

	Budget	Actual	Variance	Original Budget £,000	Expected Outturn		
	Year to date £,000	Year to date £,000	Year to date £,000		Budget £,000	Actual £,000	Variance £,000
Employees	1,049	1,046	(3)	1,710	1,448	1,457	9
Board	68	67	(1)	92	91	90	(1)
Premises	993	993	0	1,324	1,324	1,324	0
Transport	62	61	(1)	96	96	96	0
Supplies & Services	467	466	(1)	637	622	622	0
Third Party Payments	56	53	(3)	15	75	71	(4)
Financing	0	0	0	0	0	0	0
Gross Expenditure	2,695	2,686	(9)	3,874	3,656	3,660	4
Income	(68)	(68)	(1)	(77)	(77)	(81)	(4)
Net Direct Expenditure	2,627	2,618	(10)	3,797	3,579	3,578	0
Capital	0	0	0	0	0	0	0
Total Costs	2,627	2,618	(10)	3,403	3,579	3,578	0

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Traineeships

	Budget	Actual	Variance	Original Budget	Expected Outturn		
	Year to date £,000	Year to date £,000	Year to date £,000		Budget £,000	Actual £,000	Variance £,000
Employees	224	224	0	281	257	256	(1)
Premises	0	0	0	0	0	0	0
Transport	5	5	0	7	7	6	(1)
Supplies & Services	3	1	(2)	4	4	2	(2)
Third Party Payments	0	0	0	0	0	0	0
Gross Expenditure	232	230	(2)	291	268	264	(4)
Income	0	0	0	0	0	0	0
Total Budget	232	230	(2)	291	268	264	(4)

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Recharges

	Budget	Actual	Variance	Original Budget	Expected Outturn		
	Year to date £,000	Year to date £,000	Year to date £,000		Budget £,000	Actual £,000	Variance £,000
Employees	939	940	1	1,316	1,258	1,259	1
Premises	13	13	0	18	18	18	0
Transport	26	26	0	46	34	34	(0)
Supplies & Services	121	118	(3)	188	162	157	(4)
Third Party Payments	44	45	1	71	59	60	1
Gross Expenditure	1,143	1,142	(1)	1,640	1,531	1,528	(3)
Income	(1,143)	(1,142)	1	(1,640)	(1,531)	(1,528)	3
Total Budget	0	0	0	0	0	0	0